

DAP					
	FY12	FY13	FY14	FY15	
	Actuals	Actuals	Actual	Forecast	Notes
Revenues					
Ad Revenue	2,000	0	0	0	
Misc. Income	0	115	0	0	
Misc. - Special Events	3,400	5,000	0	0	
Rental Income	66,669	85,675	75,135	78,000	2013 Revenue was \$20,000 higher than projected due to WBF at DAP instead of DBAP due to renovations.
Management Fee	77,856	73,569	73,569	111,980	2015 City revised contract adding an additional \$38,411 to previous FY14 amount of \$73, 569.24
Total Revenues	149,925	164,359	148,704	189,980	
Cost of Sales					
C/S-Ad Revenue	1,416	0	0	0	
C/S-Stadium	1,600	0	0	0	
Total Cost of Sales	3,016	0	0	0	
Net Operating Revenue	146,909	164,359	148,704	189,980	
Operating Expenses					
Computer Expense	0	511	432	435	
Legal Services	6,017	0	0	0	
Employee Expense	33,487	36,936	38,927	40,000	This number includes salary, insurance, all CBC benefits for the 1 full-time person at the DAP.
Prof. Services - General	4,937	6,673	14,214	13,000	
Prof. Services - EMS	2,515	1,544	1,442	1,000	
Prof. Services - Janitorial	3,180	1,259	3,574	3,900	
Prof. Services - Security	660	1,500	1,500	225	
Rent - Equipment	19,663	0	326	1,200	
R/M - Facility	2,607	1,619	1,675	1,500	
R/M - Equipment	6,199	4,145	9,394	9,500	
Seasonal Employees	17,481	15,093	13,696	15,500	
Supplies	18,426	13,010	4,068	3,000	
Taxes - Payroll	4,055	4,450	4,610	5,120	
Telephone	4,314	1,477	500	600	
Utilities	52,916	43,135	43,950	45,000	
Yards/Grounds Expense	49,481	59,831	51,130	50,000	
Total Operating Expenses	225,938	191,183	189,438	189,980	
Net Operating Income	(79,029)	(26,824)	(40,734)	0	